

## Fill in this information to identify the case:

Debtor Name HLH Timber Company, LLC

United States Bankruptcy Court for the: Eastern District of Texas

Case number: 21-90155☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October 2021Date report filed: 11/22/2021  
MM / DD / YYYYLine of business: TimberNAISC code: 113310

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Heith HarperOriginal signature of responsible party: Printed name of responsible party: Heith Harper**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                          |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name HLH Timber Company, LLC

Case number 21-90155

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

\$ 23,275.72

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 120,362.26

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 99,540.21

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 20,822.05

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 44,097.77

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name HLH Timber Company, LLCCase number 21-90155**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 11  
27. What is the number of employees as of the date of this monthly report? 11

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 4,100.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 4,100.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>120,000.00</u>	—	\$ <u>120,362.26</u>	=	\$ <u>362.26</u>
33. Cash disbursements	\$ <u>93,000.00</u>	—	\$ <u>99,540.21</u>	=	\$ <u>6,540.21</u>
34. Net cash flow	\$ <u>27,000.00</u>	—	\$ <u>20,822.05</u>	=	\$ <u>6,177.95</u>
35. Total projected cash receipts for the next month:					\$ <u>120,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>96,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>24,000.00</u>

Debtor Name HLH Timber Company, LLC

Case number 21-90155

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



Register: AXOS Bank

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2021	1046	Donald . Barbee	-split-		786.38	X		18,153.96
10/01/2021	1047	Jesse L Silas	-split-		392.27	X		17,761.69
10/01/2021	1048	Jimmy E Christopher	-split-		357.25	X		17,404.44
10/01/2021	1049	Jose A Gutierrez	-split-		432.99	X		16,971.45
10/01/2021	1050	Juan P Escamilla	-split-		463.16	X		16,508.29
10/01/2021	1051	Michael J Cartwright	-split-		359.62	X		16,148.67
10/01/2021	1052	Donald Barbee	perdem		890.00	X		15,258.67
10/01/2021	1053	Jose Figueroa	659.Contract labor		1,000.00	X		14,258.67
10/01/2021	1054	Jose Gutierrez	perdem		490.00	X		13,768.67
10/01/2021	1055	Juan Plata Escamilla.	perdem		540.00	X		13,228.67
10/01/2021	1056	Curtis Hooper	perdem		450.00	X		12,778.67
10/01/2021	1057	Jesse Silas*	659.Contract labor		402.00	X		12,376.67
10/01/2021	1058	Michael J Cartwright.	perdem		373.00	X		12,003.67
10/01/2021	1059	Jimmy Christopher	perdem		402.00	X		11,601.67
10/01/2021	1060	Kerry Barnes	659.Contract labor		1,024.84	X		10,576.83
10/01/2021	1061	Crystal Harper	perdem		1,500.00	X		9,076.83
10/01/2021	1062	Heith Harper	659.Contract labor		2,500.00	X		6,576.83
10/01/2021	1063	Ryan Harper	repairs and maint		250.00	X		6,326.83
10/01/2021	1064	Halstead family	repairs and maint		100.00	X		6,226.83
10/01/2021	1065	freedom heavy duty	repairs and maint		1,083.73	X		5,143.10
10/01/2021	1066	lone star truck group	repairs and maint		436.25	X		4,706.85
10/02/2021		Ronnie Borders Inc.	Uncategorized Income	Deposit		X	18,299.70	23,006.55
10/04/2021		R & D Distributing	fuel	2581	5,433.06	X		17,573.49
10/07/2021		carthage hardwood	carthage hardwood	Deposit		X	1,640.65	19,214.14
10/07/2021	1067	Donald . Barbee	-split-		786.39	X		18,427.75
10/07/2021	1068	Jesse L Silas	-split-		327.84	X		18,099.91
10/07/2021	1069	Jimmy E Christopher	-split-		352.65	X		17,747.26
10/07/2021	1070	Jose A Gutierrez	-split-		432.98	X		17,314.28
10/07/2021	1071	Juan P Escamilla	-split-		422.98	X		16,891.30
10/07/2021	1072	Michael J Cartwright	-split-		442.83	X		16,448.47
10/07/2021	1073	Donald Barbee	perdem		890.00	X		15,558.47
10/07/2021	1074	Jose Figueroa	659.Contract labor		1,000.00	X		14,558.47
10/07/2021	1075	Jose Gutierrez	perdem		490.00	X		14,068.47
10/07/2021	1076	Juan Plata Escamilla.	perdem		490.00	X		13,578.47
10/07/2021	1078	Michael J Cartwright.	perdem		471.00	X		13,107.47
10/07/2021	1079	Jimmy Christopher	perdem		397.00	X		12,710.47
10/07/2021	1080	Jesse Silas*	659.Contract labor		325.00	X		12,385.47
10/07/2021	1081	Heith Harper	659.Contract labor		2,500.00	X		9,885.47
10/07/2021	1082	Crystal Harper	659.Contract labor		1,500.00	X		8,385.47
10/07/2021	1083	Ryan Harper	repairs and maint		250.00	X		8,135.47

Register: AXOS Bank

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2021	1084	Kerry Barnes	659.Contract labor		1,219.33	X		6,916.14
10/07/2021	1085	Jimmy Christopher	perdem		70.00	X		6,846.14
10/07/2021	1086	Jamie Jenkins	perdem		500.00	X		6,346.14
10/11/2021	1087	doggett	repairs and maint		822.38	X		5,523.76
10/12/2021		Ronnie Borders Inc.	Uncategorized Income	Deposit		X	14,112.44	19,636.20
10/12/2021		R & D Distributing	fuel	2581	5,457.02	X		14,179.18
10/12/2021	1108	Angie Mcdonald	repairs and maint		100.00	X		14,079.18
10/13/2021		Texas Mutual	insurance:Workers Comp		366.00	X		13,713.18
10/13/2021		Texas Mutual	insurance:Workers Comp		505.00	X		13,208.18
10/14/2021		Nix	nix	Deposit		X	13,581.27	26,789.45
10/14/2021	1089	Donald . Barbee	-split-		786.38	X		26,003.07
10/14/2021	1090	Jesse L Silas	-split-		313.07	X		25,690.00
10/14/2021	1091	Jimmy E Christopher	-split-		337.17	X		25,352.83
10/14/2021	1092	Jose A Gutierrez	-split-		513.34	X		24,839.49
10/14/2021	1093	Juan P Escamilla	-split-		503.34	X		24,336.15
10/14/2021	1094	Michael J Cartwright	-split-		338.54	X		23,997.61
10/14/2021	1095	Donald Barbee	perdem		890.00	X		23,107.61
10/14/2021	1096	Jesse Silas*	659.Contract labor		321.00	X		22,786.61
10/14/2021	1097	Jimmy Christopher	perdem		377.00	X		22,409.61
10/14/2021	1098	Jose Gutierrez	perdem		590.00	X		21,819.61
10/14/2021	1099	Juan Plata Escamilla.	perdem		590.00	X		21,229.61
10/14/2021	1100	Michael J Cartwright.	perdem		348.00	X		20,881.61
10/14/2021	1101	Crystal Harper	659.Contract labor		1,500.00	X		19,381.61
10/14/2021	1102	Heith Harper	659.Contract labor		2,500.00	X		16,881.61
10/14/2021	1103	Ryan Harper	repairs and maint		500.00	X		16,381.61
10/14/2021	1104	Kerry Barnes	659.Contract labor		1,392.68	X		14,988.93
10/14/2021	1105	Jamie D Jenkins	-split-		495.95	X		14,492.98
10/14/2021	1106	Jamie Jenkins	perdem		551.00	X		13,941.98
10/14/2021	1107	Jose Figueroa	659.Contract labor		1,000.00	X		12,941.98
10/14/2021	1111	Latch Oil	repairs and maint		957.28	X		11,984.70
10/15/2021	1088	SKB Trucking, LLC	-split-		857.50	X		11,127.20
10/18/2021		R & D Distributing	fuel	2581	6,728.95	X		4,398.25
10/20/2021		Heith Harper	Uncategorized Income	Deposit		X	7,000.00	11,398.25
10/20/2021	1112	Jonathan Neal	repairs and maint		2,036.00	X		9,362.25
10/20/2021	1113	texas comptroller	tax		2,740.01			6,622.24
10/21/2021	1114	Michael J Cartwright	-split-		277.05	X		6,345.19
10/21/2021	1115	Juan P Escamilla	-split-		422.98	X		5,922.21
10/21/2021	1116	Jose A Gutierrez	-split-		513.33	X		5,408.88
10/21/2021	1117	Jimmy E Christopher	-split-		213.87	X		5,195.01
10/21/2021	1119	Jamie D Jenkins	-split-		197.17	X		4,997.84



Register: AXOS Bank

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2021	1120	Donald . Barbee	-split-		786.39	X		4,211.45
10/21/2021	1121	Donald Barbee	perdem		890.00	X		3,321.45
10/21/2021	1122	Jesse L Silas	-split-		402.34			2,919.11
10/21/2021	1122	Jose Figueroa	659.Contract labor		1,200.00	X		1,719.11
10/21/2021	1123	Jose Gutierrez	perdem		590.00	X		1,129.11
10/21/2021	1124	Juan Plata Escamilla.	perdem		490.00	X		639.11
10/21/2021	1125	Michael J Cartwright.	perdem		240.00	X		399.11
10/21/2021	1126	Jesse Silas*	659.Contract labor		420.00	X		-20.89
10/21/2021	1127	Jimmy Christopher	perdem		230.00	X		-250.89
10/21/2021	1128	Jamie Jenkins	perdem		200.00	X		-450.89
10/21/2021	1129	Kerry Barnes	659.Contract labor		1,188.49	X		-1,639.38
10/21/2021	1130	Heith Harper	659.Contract labor		2,500.00	X		-4,139.38
10/21/2021	1131	Crystal Harper	659.Contract labor		1,500.00	X		-5,639.38
10/21/2021	1132	Ryan Harper	repairs and maint		500.00	X		-6,139.38
10/21/2021	1133	3 J Trucking	659.Contract labor		426.00	X		-6,565.38
10/22/2021		American Timber & ...	Uncategorized Income	Deposit		X	714.00	-5,851.38
10/22/2021		Nix	nix	Deposit		X	11,776.30	5,924.92
10/22/2021		Lane Law Firm	Legal and Professional ...		4,100.00	X		1,824.92
10/22/2021	1134	Edward Deas and Vir...	timber purchase		3,589.47	X		-1,764.55
10/22/2021	1136	Ricky Lawrence	timber purchase		4,635.99	X		-6,400.54
10/22/2021	1141	Robin Glenn Willhoite	timber purchase		398.83			-6,799.37
10/25/2021		carthage hardwood	carthage hardwood	Deposit		X	1,890.85	-4,908.52
10/25/2021		711	Uncategorized Income	Deposit		X	1,198.80	-3,709.72
10/25/2021		Axe Directional	truck lease	Deposit		X	12,000.00	8,290.28
10/25/2021		R & D Distributing	fuel	2581	7,812.25	X		478.03
10/27/2021		Axe Directional	truck lease	Deposit		X	11,000.00	11,478.03
10/27/2021		Mike Edwards	Uncategorized Income	Deposit		X	3,062.50	14,540.53
10/27/2021		Heith Harper	Uncategorized Income	Deposit		X	3,000.00	17,540.53
10/27/2021		IPFS	insurance		1,117.00	X		16,423.53
10/27/2021	1137	Texas Timberjack	repairs and maint		682.17	X		15,741.36
10/27/2021	1160	Edward Deas and Vir...	timber purchase		7,038.22			8,703.14
10/27/2021	1161	Robin Glenn Willhoite	timber purchase		782.02			7,921.12
10/27/2021	1162	Jose Figueroa	659.Contract labor		200.00			7,721.12
10/27/2021	1163	Jose Gutierrez	perdem		200.00			7,521.12
10/28/2021	1141	Donald . Barbee	-split-		786.38			6,734.74
10/28/2021	1142	Jamie D Jenkins	-split-		230.11			6,504.63
10/28/2021	1143	Jesse L Silas	-split-		418.81			6,085.82
10/28/2021	1144	Jimmy E Christopher	-split-		382.81			5,703.01
10/28/2021	1145	Jose A Gutierrez	-split-		432.99			5,270.02
10/28/2021	1146	Juan P Escamilla	-split-		422.99			4,847.03

Register: AXOS Bank

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/28/2021	1147	Donald Barbee	perdem		890.00		3,957.03
10/28/2021	1148	Jose Figueroa	659.Contract labor		1,000.00		2,957.03
10/28/2021	1149	Juan Plata Escamilla.	perdem		490.00		2,467.03
10/28/2021	1150	Jose Gutierrez	perdem		490.00		1,977.03
10/28/2021	1151	Jesse Silas*	659.Contract labor		440.00		1,537.03
10/28/2021	1152	Jimmy Christopher	perdem		440.00		1,097.03
10/28/2021	1153	Jamie Jenkins	perdem		280.00		817.03
10/28/2021	1154	Kerry Barnes	659.Contract labor		1,200.65		-383.62
10/28/2021	1155	3 J Trucking	659.Contract labor		1,847.20		-2,230.82
10/28/2021	1156	SKB Trucking	-split-		631.60		-2,862.42
10/28/2021	1157	Heith Harper	659.Contract labor		2,500.00		-5,362.42
10/28/2021	1158	Crystal Harper	659.Contract labor		1,500.00		-6,862.42
10/28/2021	1159	Ryan Harper	repairs and maint		500.00		-7,362.42
10/29/2021		Ronnie Borders Inc.	Uncategorized Income	Deposit		21,085.75	13,723.33
10/29/2021		Haccar LLC/ Heith H...	Office lease		4,500.00		9,223.33



PO BOX 911039  
San Diego, CA 92191-1039

(888) 374-8267  
axosfiduciaryservices.com

Date 10/29/21  
Primary Account

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**9398230**

HLH TIMBER COMPANY LLC  
Debtor in Possession,  
Case 21-90155  
154 FM 139  
JOAQUIN TX 75954

Account Title: HLH TIMBER COMPANY LLC  
Debtor in Possession,  
Case 21-90155

**Basic Business Checking**

Account Number	3144
Previous Balance	19,940.34
13 Deposits/Credits	99,276.51
95 Checks/Debits	99,934.31
Maintenance Fee	.00
Interest Paid	.00
Ending Balance	19,282.54

**Number of Enclosures**

**87**

Statement Dates	10/01/21 thru 10/31/21
Days in the statement period	31
Avg Daily Ledger	19,201.52
Avg Daily Collected	15,381.53

**Deposits and Other Credits**

Date	Description	Amount
10/04	MyDeposit	18,299.70
10/07	MyDeposit	1,640.65
10/12	MyDeposit	14,112.44
10/15	MyDeposit	13,581.27
10/20	Wire Transfer Credit	7,000.00
	HEITH L HARPER	
	466 COUNTY ROAD 3379	
	JOAQUIN TX 75954-5538	
	20211020MMQFMPMW000006	
	20211020MMQFMP9N000225	
	10201336FT03	
10/22	MyDeposit	714.00
10/22	MyDeposit	11,776.30



Date 10/29/21  
Primary Account

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Basic Business Checking

3144 (Continued)

Deposits and Other Credits

Date	Description	Amount
10/25	Wire Transfer Credit AXE DIRECTIONAL DRILLING LLC 380 COUNTY ROAD 3790 JOAQUIN TX 75954-3860 20211025MMQFMPMW000003 20211025MMQFMP9N000133 10251127FT03	12,000.00
10/26	MyDeposit	1,198.80
10/26	MyDeposit	1,890.85
10/27	Wire Transfer Credit AXE DIRECTIONAL DRILLING LLC 380 COUNTY ROAD 3790 JOAQUIN TX 75954-3860 20211027MMQFMPMW000003 20211027MMQFMP9N000175 10271253FT03	11,000.00
10/28	Wire Transfer Credit HEITH L HARPER 466 COUNTY ROAD 3379 JOAQUIN TX 75954-5538 20211028MMQFMPMW000003 20211028MMQFMP9N000325 10281259FT03	3,000.00
10/28	MyDeposit	3,062.50

Checks and Withdrawals

Date	Description	Amount
10/04	R&D R & D DISTRIBUTI PPD 111102050012715	5,433.06-
10/12	HLH Timber Company LLC R&D R & D DISTRIBUTI PPD 111102050018339	5,457.02-
10/13	Payment Texas Mutual CCD 021000026710715	366.00-
10/13	HLH Timber Company, LL Payment Texas Mutual CCD 021000026710623	505.00-





Date 10/29/21  
Primary Account

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## Basic Business Checking

3144 (Continued)

## Checks and Withdrawals

Date	Description	Amount
10/18	HLH Timber Company, LL R&D R & D DISTRIBUTI PPD 111102050011075	6,728.95-
10/22	HLH Timber Company LLC CORP COLL THE LANE LAW FIR CCD 114000090329067	4,100.00-
10/25	HEITH HARPER R&D R & D DISTRIBUTI PPD 111102050014610	7,812.25-
10/27	HLH Timber Company LLC IPFSPMTMOK IPFS866-412-2561 CCD 101000010015090 HLH TIMBER LLC	1,117.00-

## Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
10/05	1038	1,000.00	10/13	1067	786.39
10/05	1046*	786.38	10/14	1068	327.84
10/05	1047	392.27	10/12	1069	352.65
10/04	1048	357.25	10/13	1070	432.98
10/05	1049	432.99	10/13	1071	422.98
10/05	1050	463.16	10/12	1072	442.83
10/06	1051	359.62	10/13	1073	890.00
10/05	1052	890.00	10/19	1074	1,000.00
10/05	1053	1,000.00	10/13	1075	490.00
10/05	1054	490.00	10/13	1076	490.00
10/05	1055	540.00	10/12	1078*	471.00
10/05	1056	450.00	10/12	1079	397.00
10/14	1057	402.00	10/14	1080	325.00
10/08	1058	373.00	10/12	1081	2,500.00
10/04	1059	402.00	10/12	1082	1,500.00
10/05	1060	1,024.84	10/12	1083	250.00
10/04	1061	1,500.00	10/13	1084	1,219.33
10/04	1062	2,500.00	10/12	1085	70.00
10/04	1063	250.00	10/15	1086	500.00
10/14	1064	100.00	10/19	1087	822.38
10/12	1065	1,083.73	10/18	1088	857.50
10/08	1066	436.25	10/19	1089	786.38

\*Indicates Skip in Check Number Sequence



Date 10/29/21  
Primary Account

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**Basic Business Checking**

3144 (Continued)

**Checks in Serial Number Order**

Date	Check No	Amount	Date	Check No	Amount
10/19	1090	313.07	10/26	1115	422.98
10/18	1091	337.17	10/26	1116	513.33
10/19	1092	513.34	10/26	1117	213.87
10/19	1093	503.34	10/26	1119*	197.17
10/18	1094	338.54	10/27	1120	786.39
10/19	1095	890.00	10/27	1121	890.00
10/19	1096	321.00	10/26	1122	1,200.00
10/18	1097	377.00	10/26	1123	590.00
10/19	1098	590.00	10/26	1124	490.00
10/19	1099	590.00	10/26	1125	240.00
10/18	1100	348.00	10/26	1126	420.00
10/18	1101	1,500.00	10/26	1127	230.00
10/18	1102	2,500.00	10/26	1128	200.00
10/18	1103	500.00	10/26	1129	1,188.49
10/26	1104	1,392.68	10/25	1130	2,500.00
10/19	1105	495.95	10/25	1131	1,500.00
10/19	1106	551.00	10/25	1132	500.00
10/19	1107	1,000.00	10/28	1133	426.00
10/22	1108	100.00	10/26	1134	3,589.47
10/21	1111*	957.28	10/26	1136*	4,635.99
10/21	1112	2,036.00	10/29	1137	682.17
10/27	1114*	277.05			

\*Indicates Skip in Check Number Sequence

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
10/01	19,940.34	10/13	16,785.40	10/22	19,145.23
10/04	27,797.73	10/14	15,630.56	10/25	18,832.98
10/05	20,328.09	10/15	28,711.83	10/26	6,398.65
10/06	19,968.47	10/18	15,224.67	10/27	14,328.21
10/07	21,609.12	10/19	6,848.21	10/28	19,964.71
10/08	20,799.87	10/20	13,848.21	10/29	19,282.54
10/12	22,388.08	10/21	10,854.93		

\*\*\* END OF STATEMENT \*\*\*





AXOS BANK  
9775 247-8002

H L H Timber Company LLC  
Debtor IN RECESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

9/20/2021

PAY TO THE ORDER OF Jose Figueroa \$1,000.00

One Thousand and 00/100

Jose Figuero

MEMO

Check 1038 Amount \$1,000.00 Date 10/5/2021

AXOS BANK  
9775 247-8002

H L H Timber Company LLC  
Debtor IN RECESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

10/1/2021

PAY TO THE ORDER OF Donald, Barbee \$786.38

Seven Hundred Eighty-Six and 38/100

Donald, Barbee  
P.O. Box 910  
Logansport, LA 71049

MEMO  
Pay Period: 08/21/2021 - 08/27/2021

Check 1046 Amount \$786.38 Date 10/5/2021

AXOS BANK  
9775 247-8002

H L H Timber Company LLC  
Debtor IN RECESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

10/1/2021

PAY TO THE ORDER OF Jesse L Silas \$392.27

Three Hundred Ninety-Two and 27/100

Jesse L Silas  
P.O. Box 415  
Menafield, LA 71052

MEMO  
Pay Period: 08/21/2021 - 08/27/2021

Check 1047 Amount \$392.27 Date 10/5/2021

AXOS BANK  
9775 247-8002

H L H Timber Company LLC  
Debtor IN RECESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

10/1/2021

PAY TO THE ORDER OF Jimmy E Christopher \$357.25

Three Hundred Fifty-Seven and 25/100

Jimmy E Christopher  
2017 US HWY 64 E  
Mt Enterprise, TX 75681

MEMO  
Pay Period: 08/21/2021 - 08/27/2021

Check 1048 Amount \$357.25 Date 10/4/2021

AXOS BANK  
9775 247-8002

H L H Timber Company LLC  
Debtor IN RECESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

10/1/2021

PAY TO THE ORDER OF Jose A Gutierrez \$432.99

Four Hundred Thirty-Two and 99/100

Jose A Gutierrez  
1327 Shelbyville St  
Center, TX 75935

MEMO  
Pay Period: 08/21/2021 - 08/27/2021

Check 1049 Amount \$432.99 Date 10/5/2021

AXOS BANK  
9775 247-8002

H L H Timber Company LLC  
Debtor IN RECESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

10/1/2021

PAY TO THE ORDER OF Juan P Escamilla \$463.16

Four Hundred Sixty-Three and 16/100

Juan P Escamilla  
P.O. Box 34  
Tenaha, TX 75674

MEMO  
Pay Period: 08/21/2021 - 08/27/2021

Check 1050 Amount \$463.16 Date 10/5/2021

AXOS BANK  
9775 247-8002

H L H Timber Company LLC  
Debtor IN RECESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

10/1/2021

PAY TO THE ORDER OF Michael J Cartwright \$359.62

Three Hundred Fifty-Nine and 62/100

Michael J Cartwright  
P.O. Box 385  
Shelbyville, TX 75973

MEMO  
Pay Period: 08/21/2021 - 08/27/2021

Check 1051 Amount \$359.62 Date 10/6/2021

AXOS BANK  
9775 247-8002

H L H Timber Company LLC  
Debtor IN RECESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

10/1/2021

PAY TO THE ORDER OF Donald Barbee \$890.00

Eight Hundred Ninety and 00/100

Donald Barbee  
P.O. Box 910  
Logansport, La 71049

MEMO

Check 1052 Amount \$890.00 Date 10/5/2021

AXOS BANK  
9775 247-8002

H L H Timber Company LLC  
Debtor IN RECESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

10/1/2021

PAY TO THE ORDER OF Jose Figueroa \$1,000.00

One Thousand and 00/100

Jose Figuero

MEMO

Check 1053 Amount \$1,000.00 Date 10/5/2021

AXOS BANK  
9775 247-8002

H L H Timber Company LLC  
Debtor IN RECESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

10/1/2021

PAY TO THE ORDER OF Jose Gutierrez \$490.00

Four Hundred Ninety and 00/100

Jose Gutierrez  
1327 Shelbyville St  
Center, TX 75935

MEMO

Check 1054 Amount \$490.00 Date 10/5/2021

AXOS BANK  
9775 247-8002

H L H Timber Company LLC  
Debtor IN RECESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

10/1/2021

PAY TO THE ORDER OF Juan Plata Escamilla \$540.00

Five Hundred Forty and 00/100

Juan Plata Escamilla  
P.O. Box 304  
Tenaha, TX 75974

MEMO

Check 1055 Amount \$540.00 Date 10/5/2021

AXOS BANK  
9775 247-8002

H L H Timber Company LLC  
Debtor IN RECESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

10/1/2021

PAY TO THE ORDER OF Curtis Hooper \$450.00

Four Hundred Fifty and 00/100

Curtis Hooper  
P.O. Box 1204  
Center, TX 75935

MEMO

Check 1056 Amount \$450.00 Date 10/5/2021



1057

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

AXOS BANK  
(877) 247-8002

10/1/2021

PAY TO THE ORDER OF Jesse Silas

\$\*\*402.00

Four Hundred Two and 00/100

Jesse Silas  
P.O. Box 415  
Manafield, LA 71052

MEMO

Check 1057 Amount \$402.00 Date 10/14/2021

1058

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

AXOS BANK  
(877) 247-8002

10/1/2021

PAY TO THE ORDER OF Michael J Cartwright

\$\*\*373.00

Three Hundred Seventy-Three and 00/100

Michael J Cartwright

MEMO

Check 1058 Amount \$373.00 Date 10/8/2021

1059

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

AXOS BANK  
(877) 247-8002

10/1/2021

PAY TO THE ORDER OF Jimmy Christopher

\$\*\*402.00

Four Hundred Two and 00/100

Jimmy Christopher

MEMO

Check 1059 Amount \$402.00 Date 10/4/2021

1060

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

AXOS BANK  
(877) 247-8002

10/1/2021

PAY TO THE ORDER OF Kerry Barnes

\$\*\*1,024.84

One Thousand Twenty-Four and 84/100

Kerry Barnes  
511-Peter Street  
Center, TX 75835

MEMO

Check 1060 Amount \$1,024.84 Date 10/5/2021

1061

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

AXOS BANK  
(877) 247-8002

10/1/2021

PAY TO THE ORDER OF Crystal Harper

\$\*\*1,500.00

One Thousand Five Hundred and 00/100

Crystal Harper

MEMO

Check 1061 Amount \$1,500.00 Date 10/4/2021

1062

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

AXOS BANK  
(877) 247-8002

10/1/2021

PAY TO THE ORDER OF Keith Harper

\$\*\*2,500.00

Two Thousand Five Hundred and 00/100

Keith Harper

MEMO

Check 1062 Amount \$2,500.00 Date 10/4/2021

1063

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

AXOS BANK  
(877) 247-8002

10/1/2021

PAY TO THE ORDER OF Ryan Harper

\$\*\*250.00

Two Hundred Fifty and 00/100

Ryan Harper

MEMO

Check 1063 Amount \$250.00 Date 10/4/2021

1064

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

AXOS BANK  
(877) 247-8002

10/1/2021

PAY TO THE ORDER OF Halstead family

\$\*\*100.00

One Hundred and 00/100

Halstead family

MEMO

Check 1064 Amount \$100.00 Date 10/14/2021

1065

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

AXOS BANK  
(877) 247-8002

10/1/2021

PAY TO THE ORDER OF freedom heavy duty

\$\*\*1,083.73

One Thousand Eighty-Three and 73/100

freedom heavy duty

MEMO

Check 1065 Amount \$1,083.73 Date 10/12/2021

1066

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

AXOS BANK  
(877) 247-8002

10/1/2021

PAY TO THE ORDER OF lone star truck group

\$\*\*436.25

Four Hundred Thirty-Six and 25/100

lone star truck group

MEMO

Check 1066 Amount \$436.25 Date 10/8/2021

1067

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

AXOS BANK  
(877) 247-8002

10/7/2021

PAY TO THE ORDER OF Donald . Barbee

\$\*\*786.39

Seven Hundred Eighty-Six and 39/100

Donald . Barbee  
P.O. Box 810  
Logansport, LA 71049

MEMO  
Pay Period: 09/21/2021 - 09/27/2021

Check 1067 Amount \$786.39 Date 10/13/2021

1068

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquin, TX 75954

AXOS BANK  
(877) 247-8002

10/7/2021

PAY TO THE ORDER OF Jesse L Silas

\$\*\*327.84

Three Hundred Twenty-Seven and 84/100

Jesse L Silas  
P.O. Box 415  
Manafield, LA 71052

MEMO  
Pay Period: 08/21/2021 - 08/27/2021

Check 1068 Amount \$327.84 Date 10/14/2021





AXOS BANK  
1069  
10/7/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954

PAY TO THE ORDER OF Jimmy E Christopher

Three Hundred Fifty-Two and 65/100

\$352.65 DOLLARS

MEMO Pay Period: 08/21/2021 - 08/27/2021

Check 1069 Amount \$352.65 Date 10/12/2021

AXOS BANK  
1070  
10/7/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954

PAY TO THE ORDER OF Jose A Gutierrez

Four Hundred Thirty-Two and 98/100

\$432.98 DOLLARS

MEMO Pay Period: 08/21/2021 - 08/27/2021

Check 1070 Amount \$432.98 Date 10/13/2021

AXOS BANK  
1071  
10/7/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954

PAY TO THE ORDER OF Juan P Escamilla

Four Hundred Twenty-Two and 98/100

\$422.98 DOLLARS

MEMO Pay Period: 08/21/2021 - 08/27/2021

Check 1071 Amount \$422.98 Date 10/13/2021

AXOS BANK  
1072  
10/7/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954

PAY TO THE ORDER OF Michael J Cartwright

Four Hundred Forty-Two and 83/100

\$442.83 DOLLARS

MEMO Pay Period: 08/21/2021 - 08/27/2021

Check 1072 Amount \$442.83 Date 10/12/2021

AXOS BANK  
1073  
10/7/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954

PAY TO THE ORDER OF Donald Barbee

Eight Hundred Ninety and 00/100

\$890.00 DOLLARS

MEMO

Check 1073 Amount \$890.00 Date 10/13/2021

AXOS BANK  
1074  
10/7/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954

PAY TO THE ORDER OF Jose Figueroa

One Thousand and 00/100

\$1,000.00 DOLLARS

MEMO

Check 1074 Amount \$1,000.00 Date 10/19/2021

AXOS BANK  
1075  
10/7/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954

PAY TO THE ORDER OF Jose Gutierrez

Four Hundred Ninety and 00/100

\$490.00 DOLLARS

MEMO

Check 1075 Amount \$490.00 Date 10/13/2021

AXOS BANK  
1076  
10/7/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954

PAY TO THE ORDER OF Juan Plata Escamilla

Four Hundred Ninety and 00/100

\$490.00 DOLLARS

MEMO

Check 1076 Amount \$490.00 Date 10/13/2021

AXOS BANK  
1078  
10/7/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954

PAY TO THE ORDER OF Michael J Cartwright

Four Hundred Seventy-One and 00/100

\$471.00 DOLLARS

MEMO

Check 1078 Amount \$471.00 Date 10/12/2021

AXOS BANK  
1079  
10/7/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954

PAY TO THE ORDER OF Jimmy Christopher

Three Hundred Ninety-Seven and 00/100

\$397.00 DOLLARS

MEMO

Check 1079 Amount \$397.00 Date 10/12/2021

AXOS BANK  
1080  
10/7/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954

PAY TO THE ORDER OF Jesse Sias

Three Hundred Twenty-Five and 00/100

\$325.00 DOLLARS

MEMO

Check 1080 Amount \$325.00 Date 10/14/2021

AXOS BANK  
1081  
10/7/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954

PAY TO THE ORDER OF Heath Harper

Two Thousand Five Hundred and 00/100

\$2,500.00 DOLLARS

MEMO

Check 1081 Amount \$2,500.00 Date 10/12/2021



Check 1082 Amount \$1,500.00 Date 10/12/2021

Check 1083 Amount \$250.00 Date 10/12/2021

Check 1084 Amount \$1,219.33 Date 10/13/2021

Check 1085 Amount \$70.00 Date 10/12/2021

Check 1086 Amount \$500.00 Date 10/15/2021

Check 1087 Amount \$822.38 Date 10/19/2021

Check 1088 Amount \$857.50 Date 10/18/2021

Check 1089 Amount \$786.38 Date 10/19/2021

Check 1090 Amount \$313.07 Date 10/19/2021

Check 1091 Amount \$337.17 Date 10/18/2021

Check 1092 Amount \$513.34 Date 10/19/2021

Check 1093 Amount \$503.34 Date 10/19/2021





AXOS BANK  
1094  
10/14/2021  
H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954  
PAY TO THE ORDER OF Michael J Cartwright  
\$338.54  
Three Hundred Thirty-Eight and 54/100  
MEMO Pay Period: 08/21/2021 - 08/27/2021

Check 1094 Amount \$338.54 Date 10/18/2021

AXOS BANK  
1095  
10/14/2021  
H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954  
PAY TO THE ORDER OF Donald Barbee  
\$890.00  
Eight Hundred Ninety and 00/100  
MEMO Donald Barbee  
P.O. Box 910  
Logansport, La 71049

Check 1095 Amount \$890.00 Date 10/19/2021

AXOS BANK  
1096  
10/14/2021  
H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954  
PAY TO THE ORDER OF Jesse Silas  
\$321.00  
Three Hundred Twenty-One and 00/100  
MEMO Jesse Silas  
P.O. Box 415  
Manfield, LA 71052

Check 1096 Amount \$321.00 Date 10/19/2021

AXOS BANK  
1097  
10/14/2021  
H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954  
PAY TO THE ORDER OF Jimmy Christopher  
\$377.00  
Three Hundred Seventy-Seven and 00/100  
MEMO Jimmy Christopher

Check 1097 Amount \$377.00 Date 10/18/2021

AXOS BANK  
1098  
10/14/2021  
H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954  
PAY TO THE ORDER OF Jose Gutierrez  
\$590.00  
Five Hundred Ninety and 00/100  
MEMO Jose Gutierrez  
1327 Shelbyville St  
Center, TX 75935

Check 1098 Amount \$590.00 Date 10/19/2021

AXOS BANK  
1099  
10/14/2021  
H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954  
PAY TO THE ORDER OF Juan Plata Escamilla  
\$590.00  
Five Hundred Ninety and 00/100  
MEMO Juan Plata Escamilla  
P.O. Box 304  
Terrell, TX 75774

Check 1099 Amount \$590.00 Date 10/19/2021

AXOS BANK  
1100  
10/14/2021  
H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954  
PAY TO THE ORDER OF Michael J Cartwright  
\$348.00  
Three Hundred Forty-Eight and 00/100  
MEMO Michael J Cartwright

Check 1100 Amount \$348.00 Date 10/18/2021

AXOS BANK  
1101  
10/14/2021  
H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954  
PAY TO THE ORDER OF Crystal Harper  
\$1,500.00  
One Thousand Five Hundred and 00/100  
MEMO Crystal Harper

Check 1101 Amount \$1,500.00 Date 10/18/2021

AXOS BANK  
1102  
10/14/2021  
H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954  
PAY TO THE ORDER OF Heath Harper  
\$2,500.00  
Two Thousand Five Hundred and 00/100  
MEMO Heath Harper

Check 1102 Amount \$2,500.00 Date 10/18/2021

AXOS BANK  
1103  
10/14/2021  
H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954  
PAY TO THE ORDER OF Ryan Harper  
\$500.00  
Five Hundred and 00/100  
MEMO Ryan Harper

Check 1103 Amount \$500.00 Date 10/18/2021

AXOS BANK  
1104  
10/14/2021  
H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954  
PAY TO THE ORDER OF Kerry Barnes  
\$1,392.68  
One Thousand Three Hundred Ninety-Two and 68/100  
MEMO Kerry Barnes  
914-Pepper Street  
Center, TX 75935

Check 1104 Amount \$1,392.68 Date 10/26/2021

AXOS BANK  
1105  
10/14/2021  
H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joaquin, TX 75954  
PAY TO THE ORDER OF Jamie D Jenkins  
\$495.95  
Four Hundred Ninety-Five and 95/100  
MEMO Jamie D Jenkins  
1217 State Hwy 57  
Center, TX 75935  
Pay Period: 08/21/2021 - 08/27/2021

Check 1105 Amount \$495.95 Date 10/19/2021



Check 1106 Amount \$551.00 Date 10/19/2021

Check 1107 Amount \$1,000.00 Date 10/19/2021

Check 1108 Amount \$100.00 Date 10/22/2021

Check 1111 Amount \$957.28 Date 10/21/2021

Check 1112 Amount \$2,036.00 Date 10/21/2021

Check 1114 Amount \$277.05 Date 10/27/2021

Check 1115 Amount \$422.98 Date 10/26/2021

Check 1116 Amount \$513.33 Date 10/26/2021

Check 1117 Amount \$213.87 Date 10/26/2021

Check 1119 Amount \$197.17 Date 10/26/2021

Check 1120 Amount \$786.39 Date 10/27/2021

Check 1121 Amount \$890.00 Date 10/27/2021





AXOS BANK  
1122  
10/21/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquian, TX 75954

PAY TO THE ORDER OF Jose Figueroa \$1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

Jose Figueroa

MEMO [REDACTED]

Check 1122 Amount \$1,200.00 Date 10/26/2021

AXOS BANK  
1123  
10/21/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquian, TX 75954

PAY TO THE ORDER OF Jose Gutierrez \$590.00

Five Hundred Ninety and 00/100 DOLLARS

Jose Gutierrez  
1327 Shelbyville St  
Center, TX 75935

MEMO [REDACTED]

Check 1123 Amount \$590.00 Date 10/26/2021

AXOS BANK  
1124  
10/21/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquian, TX 75954

PAY TO THE ORDER OF Juan Plata Escamilla \$490.00

Four Hundred Ninety and 00/100 DOLLARS

Juan Plata Escamilla  
P.O. Box 304  
Tenahe, TX 75974

MEMO [REDACTED]

Check 1124 Amount \$490.00 Date 10/26/2021

AXOS BANK  
1125  
10/21/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquian, TX 75954

PAY TO THE ORDER OF Michael J Cartwright \$240.00

Two Hundred Forty and 00/100 DOLLARS

Michael J Cartwright

MEMO [REDACTED]

Check 1125 Amount \$240.00 Date 10/26/2021

AXOS BANK  
1126  
10/21/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquian, TX 75954

PAY TO THE ORDER OF Jesse Silas \$420.00

Four Hundred Twenty and 00/100 DOLLARS

Jesse Silas  
P.O. Box 415  
Marshall, LA 71052

MEMO [REDACTED]

Check 1126 Amount \$420.00 Date 10/26/2021

AXOS BANK  
1127  
10/21/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquian, TX 75954

PAY TO THE ORDER OF Jimmy Christopher \$230.00

Two Hundred Thirty and 00/100 DOLLARS

Jimmy Christopher

MEMO [REDACTED]

Check 1127 Amount \$230.00 Date 10/26/2021

AXOS BANK  
1128  
10/21/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquian, TX 75954

PAY TO THE ORDER OF Jamie Jenkins \$200.00

Two Hundred and 00/100 DOLLARS

Jamie Jenkins

MEMO [REDACTED]

Check 1128 Amount \$200.00 Date 10/26/2021

AXOS BANK  
1129  
10/21/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquian, TX 75954

PAY TO THE ORDER OF Kerry Barnes \$1,188.49

One Thousand One Hundred Eighty-Eight and 49/100 DOLLARS

Kerry Barnes  
214 Person Street  
Center, TX 75935

MEMO [REDACTED]

Check 1129 Amount \$1,188.49 Date 10/26/2021

AXOS BANK  
1130  
10/21/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquian, TX 75954

PAY TO THE ORDER OF Heath Harper \$2,500.00

Two Thousand Five Hundred and 00/100 DOLLARS

Heath Harper

MEMO [REDACTED]

Check 1130 Amount \$2,500.00 Date 10/25/2021

AXOS BANK  
1131  
10/21/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquian, TX 75954

PAY TO THE ORDER OF Crystal Harper \$1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Crystal Harper

MEMO [REDACTED]

Check 1131 Amount \$1,500.00 Date 10/25/2021

AXOS BANK  
1132  
10/21/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquian, TX 75954

PAY TO THE ORDER OF Ryan Harper \$500.00

Five Hundred and 00/100 DOLLARS

Ryan Harper

MEMO [REDACTED]

Check 1132 Amount \$500.00 Date 10/25/2021

AXOS BANK  
1133  
10/21/2021

H L H Timber Company LLC  
Debtor IN POSESSION, Case 21-90155  
154 FM 139  
Joquian, TX 75954

PAY TO THE ORDER OF J J Trucking \$426.00

Four Hundred Twenty-Six and 00/100 DOLLARS

J J Trucking  
4502 State Hwy 87 West  
Center, TX 75935

MEMO [REDACTED]

Check 1133 Amount \$426.00 Date 10/28/2021



AXOS BANK  
1134  
10/22/2021  
H L H Timber Company LLC  
Debtor IN POSSESSION, Case 21-90155  
154 FM 139  
Joachim, TX 75954  
PAY TO THE ORDER OF Edward Deas Moore and Virginia Sue Moore  
\$3,589.47  
Three Thousand Five Hundred Eighty-Nine and 47/100  
DOLLARS  
Edward Deas Moore and Virginia Sue Moore  
P.O. Box 725  
Garrison, TX 75946  
MEMO [REDACTED]

Check 1134 Amount \$3,589.47 Date 10/26/2021

AXOS BANK  
1136  
10/22/2021  
H L H Timber Company LLC  
Debtor IN POSSESSION, Case 21-90155  
154 FM 139  
Joachim, TX 75954  
PAY TO THE ORDER OF Ricky Lawrence  
\$4,635.99  
Four Thousand Six Hundred Thirty-Five and 99/100  
DOLLARS  
Ricky Lawrence  
MEMO [REDACTED]

Check 1136 Amount \$4,635.99 Date 10/26/2021

AXOS BANK  
1137  
10/29/2021  
H L H Timber Company LLC  
Debtor IN POSSESSION, Case 21-90155  
154 FM 139  
Joachim, TX 75954  
PAY TO THE ORDER OF Texas Timber Co L  
\$682.17  
six hundred eighty-two and 17/100  
DOLLARS  
MEMO [REDACTED]

Check 1137 Amount \$682.17 Date 10/29/2021